

Office of the United States Trustee

In re: ICPW Liquidation
Corporation, a California
corporation, *et al.*

Chapter 11 Case No: Lead Case
No.: 1:17-bk-12408-MB

Jointly administered with:
1:17-bk-12409-MB

**Post-Confirmation Status
Report**

Quarter Ending: 9/30/2019

Attorney/Professional - Name, Address, Phone & FAX: Samuel R. Maizel & Tania M. Moyron DENTONS US LLP 601 South Figueroa Street, Suite 2500 Los Angeles, California 90017-5704	Person responsible for report - Name, Address, Phone & FAX Matthew Pliskin 3902 Henderson Blvd., Suite 208-336 Tampa, FL 33629 Telephone: (917) 543-2568
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Date Order was entered confirming plan	February 13, 2018
Disbursing Agent (if any) (Please print)	KCC LLC

SUMMARY OF DISBURSEMENTS MADE DURING THE QUARTER	
Disbursements made under the plan	\$1,137,673.05
Other Disbursements	\$321,925.03
Total Disbursements	\$1,459,598.08 ¹

Projected date of final decree	TBD based on resolution of litigation.
What needs to be achieved before a final decree will be sought? (Attach a separate sheet if necessary)	Resolution of litigation against BDO and Radians Wareham Holding, Inc.

¹ For purposes of calculating the UST fees, the disbursement total is \$9,275.00 after deducting \$155,811.04 and \$1,121,995.90, which is the amount paid to Brighton Best International, Inc. ("BBI"). BBI purchased substantially all of the Debtor's assets including accounts receivable. The amount paid to BBI is comprised of payments received by the Debtor from former customers for which the accounts receivable were sold to BBI.

Narrative of events which impact upon the ability to perform under the reorganization plan or other significant events that have occurred during the reporting period (Attach a separate sheet if necessary)	Since the last reporting period, the Trustee (i) made an interim distribution under the Plan to beneficial interest holders, and (ii) settled an arbitration proceeding against former officers and a former employee.
Date last U. S. Trustee fee paid	BANK STATEMENTS ATTACHED
Amount Paid	\$2,275.00

I declare under penalty of perjury that the information contained in the document is true, complete and correct.

Date: 12/05/2019



Signature of person responsible for this report

This report is to be filed with the U.S. Trustee quarterly until a final decree is entered. This report is for U.S. Trustee purposes only. You may be required to file additional reports with the Bankruptcy Court.

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		x
2. Are any post-confirmation sales or payroll taxes past due?		x
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		x
4. Is the Debtor current on all post-confirmation plan payments?	x	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

The Debtor is current on all post-confirmation plan payments

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		x
2. Are all premium payments current?	x	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

No physical operation or location to insure, E&O Coverage is maintained as stated below.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Professional Liability Full Program - Underwriters at Lloyd's, London	5/23/19-20	8576.16 Annual	0

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: _____

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name: ICPW Liquidation Corporation, a California corporation, et al.

Case Number: Lead Case No. 1:17-bk-12408-MB

Date of Plan

Confirmation: 2/28/2018

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 4,474,416.84	\$ 15,367,377.27
2. INCOME or RECEIPTS during the Period	\$ 1,952,759.71	\$ 2,262,749.18
NOTE : \$34,217.78 of the PCT receipts were payments from BBI customers to be remitted to BBI		
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 2,275.00	\$ 110,133.44
(ii) Federal Taxes		100,000.00
(iii) State Taxes		41,597.38
(iv) Other Taxes		0.00
b. All Other Operating Expenses:	\$ 319,650.03	\$ 2,812,444.87
Note: Includes \$0 and \$1,121,995.90 remitted to BBI		
c. Plan Payments:		
(i) Administrative Claims	\$ 0.00	\$ 1,282,400.39
(ii) Class One*	0.00	55,516.47
(iii) Class Two	0.00	0.00
(iv) Class Three	0.00	0.00
(v) Class Four	0.00	0.00
(vi) Trust Beneficiaries	1,137,673.05	8,260,455.43
(Attach additional pages as needed)		
* Note: Re-issuance of payments already scheduled		
Total Disbursements (Operating & Plan)	\$ 1,459,598.08	\$ 12,662,547.98
1. CASH (End of Period)	\$ 4,967,578.47	\$ 4,967,578.47

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS - JULY 2019
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0112	0120	4123	3018	9869	9893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	93,304.24	29,186.01	23,044.71	1,248,663.99	389,389.65	91,720.04	2,344,305.10	254,803.10
Deposits		27.28	205,131.34	2,899.91	727.57	171.38	4,380.32	476.10
Withdrawals	-5,657.80		-202,936.34	-205,131.34				
1. Balance per Bank Statement	87,646.44	29,213.29	25,239.71	1,046,432.56	390,117.22	91,891.42	2,348,685.42	255,279.20
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	87,646.44	29,213.29	25,239.71	1,046,432.56	390,117.22	91,891.42	2,348,685.42	255,279.20

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS - AUGUST 2019
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0112	0120	4123	3018	9869	9893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	87,646.44	29,213.29	25,239.71	1,046,432.56	390,117.22	91,891.42	2,348,685.42	255,279.20
Deposits		1,920,536.43		1,770.93	664.80	156.59	4,002.42	435.02
Withdrawals	0.00		-2,305.00	-8,412.78				
1. Balance per Bank Statement	87,646.44	1,949,749.72	22,934.71	1,039,790.71	390,782.02	92,048.01	2,352,687.84	255,714.22
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks								
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	87,646.44	1,949,749.72	22,934.71	1,039,790.71	390,782.02	92,048.01	2,352,687.84	255,714.22

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS - SEPTEMBER 2019
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank
Account Number:	0112	0120	4123	3018	9869	9893	4074	4058
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market
1. Balance per Bank Statement Beginning of period	87,646.44	1,949,749.72	22,934.71	1,039,790.71	390,782.02	92,048.01	2,352,687.84	255,714.22
Deposits	1,697,224.99	10,065.55	117,348.45	1,490.97	626.32	147.53	3,770.75	409.84
Withdrawals	-1,132,015.25	-1,697,224.99	-108,270.91	-117,348.45				
1. Balance per Bank Statement	652,856.18	262,590.28	32,012.25	923,933.23	391,408.34	92,195.54	2,356,458.59	256,124.06
2. ADD: Deposits not credited								
3. SUBTRACT: Outstanding Checks	-368,608.53							
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	284,247.65	262,590.28	32,012.25	923,933.23	391,408.34	92,195.54	2,356,458.59	256,124.06

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1369	7/3/2019	HUBERT L BROWN III & ANNABELLE BROWN FOWLKES	Trust Distribution	3,183.27
1371	7/8/2019	Katherine Defevere	Trust Distribution	1,888.94
1372	7/29/2019	Elizabeth Rosner	Trust Distribution	293.34
1373	7/29/2019	Elizabeth Rosner	Trust Distribution	292.25
Wire	9/16/2019	Judy Frank	Trust Distribution	107,503.41
Wire	9/16/2019	ERIC JAEGER	Trust Distribution	14,003.67
Wire	9/16/2019	JAEGER FAMILY LLC	Trust Distribution	27,578.49
Wire	9/16/2019	EDUARD ALBERT JAEGER	Trust Distribution	29,360.05
Wire	9/16/2019	THE SASSOLA III FAMILY TRUST	Trust Distribution	40,400.00
Wire	9/16/2019	UBS Financial	Trust Distribution	28,010.41
Wire	9/16/2019	Marilyn J Chez Trust	Trust Distribution	505.00
Wire	9/16/2019	Ronald Chez IRA	Trust Distribution	164,223.86
Wire	9/16/2019	MSSB C/F RONALD L CHEZ	Trust Distribution	2,258.36
Wire	9/16/2019	Chez Family Foundation	Trust Distribution	7,149.89
Wire	9/16/2019	Athena Marks	Trust Distribution	15,352.00
Wire	9/16/2019	Ann Sofios Trust	Trust Distribution	3,151.20
Wire	9/16/2019	Ilyse Markrack Bene Trust IRA	Trust Distribution	1,533.18
Wire	9/16/2019	Eden Macknin Bene Trust IRA	Trust Distribution	1,414.00
Wire	9/16/2019	Christopher Marks	Trust Distribution	1,371.58
Wire	9/16/2019	Steven Glick Bypass Trust	Trust Distribution	868.60
Wire	9/16/2019	Sue Glick Survivors Trust	Trust Distribution	666.60
Wire	9/16/2019	Shana Larson	Trust Distribution	606.00
Wire	9/16/2019	Andrea Simon	Trust Distribution	606.00
Wire	9/17/2019	Scott Jarus and Rebecca Jarus	Trust Distribution	153,393.14
Wire	9/17/2019	Eric Chez IRA	Trust Distribution	101.00
Wire	9/17/2019	Ilyse Markrack	Trust Distribution	167.66
Wire	9/17/2019	Sue Glick IRA	Trust Distribution	1,111.00
Wire	9/17/2019	MARILYN CHEZ DCSD IRA	Trust Distribution	5,555.00
Wire	9/18/2019	Elizabeth Chez Bene Tr IRA	Trust Distribution	3,131.00
1412	9/23/2019	CHARLES H GIFFEN	Trust Distribution	7,818.96
1426	9/23/2019	Daniel Corley	Trust Distribution	1,010.00
1524	9/23/2019	MARC S PESTER	Trust Distribution	3,244.48
1526	9/23/2019	Mark Grbic	Trust Distribution	2,783.56
1527	9/23/2019	MARK HAWKING	Trust Distribution	3,080.36
1559	9/23/2019	MURRAY MARKILES	Trust Distribution	6,613.68
1583	9/23/2019	ROBERT B KRONMAN	Trust Distribution	1,212.00
1584	9/23/2019	ROBERT B KRONMAN	Trust Distribution	101.00
1585	9/23/2019	ROBERT BEDROS	Trust Distribution	797.58
1587	9/23/2019	ROBERT C MICHLIN	Trust Distribution	1,010.00
1610	9/23/2019	SHAMSHA VELANI DORAN & KEITH DORAN COMM/PROP	Trust Distribution	1,010.00
1611	9/23/2019	SHAMSHA VELANI DORAN CUST FOR	Trust Distribution	1,010.00
1624	9/23/2019	TERRY JACKSON	Trust Distribution	10,665.60
1634	9/23/2019	THOMAS R MCELROY	Trust Distribution	828.20
1384	9/24/2019	Alfred Venturini	Trust Distribution	303.00
1393	9/24/2019	BENJAMIN KING	Trust Distribution	6,666.00
1394	9/24/2019	BENJAMIN L PADNOS	Trust Distribution	34,138.00
1397	9/24/2019	BIRCH FAMILY TRUST	Trust Distribution	269.33
1399	9/24/2019	BRIAN SHEENY	Trust Distribution	204.55
1407	9/24/2019	CAROLE M. ORMISTON	Trust Distribution	101.00
1418	9/24/2019	Christopher Barrett	Trust Distribution	1,065.55

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1422	9/24/2019	CRAIG STEPHEN WAGNER	Trust Distribution	202.00
1427	9/24/2019	DANIEL SHELLEY WARD FAMILY TRUST DTD 12-22-99	Trust Distribution	1,452.56
1434	9/24/2019	DAVID WOHL	Trust Distribution	202.00
1437	9/24/2019	DENNIS TORRES & AVERI TORRES	Trust Distribution	2,175.50
1438	9/24/2019	DENNIS TORRES & AVERI TORRES	Trust Distribution	1,864.50
1464	9/24/2019	HARVEY E GREEN TTEE HM GREEN FAMILY TRUST U/A 11/18/99	Trust Distribution	1,515.00
1472	9/24/2019	J ROSNER & N ROSNER TTEE	Trust Distribution	101,000.00
1473	9/24/2019	JACK JACOB ROSNER	Trust Distribution	1,010.00
1474	9/24/2019	JAMES CHADWICK	Trust Distribution	80.80
1476	9/24/2019	JAMES F RAFFERTY	Trust Distribution	155.38
1480	9/24/2019	JEFFREY ORR	Trust Distribution	10,100.00
1488	9/24/2019	JOHN M JAMESON AND VICKIE ANN JAMESON TIC	Trust Distribution	2,020.00
1499	9/24/2019	KENNETH LAIBLE	Trust Distribution	100.98
1504	9/24/2019	KLEANTHI XENOPOULOS	Trust Distribution	1,010.00
1519	9/24/2019	LISA CAROL DUDLEY	Trust Distribution	144.75
1530	9/24/2019	MARTIN H. SZUCS	Trust Distribution	1,151.40
1554	9/24/2019	MLPF& S CUST FPO JOHN ST THOMAS IRRRA	Trust Distribution	1,515.00
1564	9/24/2019	PATRICK JUETTEN	Trust Distribution	1,953.72
1566	9/24/2019	PATRICK W O'BRIEN	Trust Distribution	8,904.58
1574	9/24/2019	PUMA CAPITAL LLC M/M ACCOUNT - KOSSON	Trust Distribution	835.55
1580	9/24/2019	RHONDA HOFFARTH	Trust Distribution	16,265.52
1598	9/24/2019	RONALD S WEAVER MD	Trust Distribution	101.00
1599	9/24/2019	RYAN AZLEIN	Trust Distribution	1,402.16
1603	9/24/2019	SCOTT GALER	Trust Distribution	2,810.08
1619	9/24/2019	SUSAN C CULLEN	Trust Distribution	2,557.28
1622	9/24/2019	TARBY BRYANT	Trust Distribution	49.17
1640	9/24/2019	VALORIE STANSBERRY	Trust Distribution	511.42
Wire	9/24/2019	Ronald Chez	Trust Distribution	816.08
1382	9/25/2019	ALBERT W ROSS ROTH IRA COR CLEARING CUST	Trust Distribution	101.00
1390	9/25/2019	B.A.T.B. LLC	Trust Distribution	3,080.36
1395	9/25/2019	BILL Meck	Trust Distribution	2,222.00
1413	9/25/2019	CHARLES SCHWAB & CO INC	Trust Distribution	27,899.41
1417	9/25/2019	CHRISTIAN M WARREN & BARBARA A BOIGEGRAIN JT TEN	Trust Distribution	252.50
1425	9/25/2019	DAN WILLEY SPALT	Trust Distribution	50.50
1440	9/25/2019	DOUGLAS S ROSE	Trust Distribution	3,141.71
1447	9/25/2019	EMIL IANNACONE TTEE UA DTD	Trust Distribution	10,100.00
1455	9/25/2019	GREG AKSELTRUD	Trust Distribution	2,634.93
1457	9/25/2019	GREGORY AKSELTRUD	Trust Distribution	1,148.13
1459	9/25/2019	Gregory Ohara	Trust Distribution	606.00
1467	9/25/2019	HORACE DUNBAR HOSKINS JR & ANN REID HOSKINS JT TEN	Trust Distribution	1,540.17
1469	9/25/2019	HUBERT L BROWN III & ANNABELLE	Trust Distribution	770.08
1481	9/25/2019	JEFFREY PADNOS & MARGARET	Trust Distribution	39,834.02
1486	9/25/2019	JOHN HOPPE	Trust Distribution	30.30
1500	9/25/2019	KEVIN DEBRE	Trust Distribution	2,573.70
1501	9/25/2019	KEVIN W MARSH	Trust Distribution	80.80
1517	9/25/2019	LIANE LUNNY NEUHAUSER	Trust Distribution	454.50
1534	9/25/2019	MELISSA DERBY	Trust Distribution	339.54
1539	9/25/2019	MICHAEL CASEY HOCH	Trust Distribution	269.35
1553	9/25/2019	MLPF& S CUST FPO AMERICAN TRANS SPECIALISTS SEP	Trust Distribution	2,323.00
1557	9/25/2019	MSSB C/F RICARDO L DESOTO	Trust Distribution	141.40
1570	9/25/2019	PHILIP WERTHMAN	Trust Distribution	404.00
1589	9/25/2019	ROBERT FORD ERZEN	Trust Distribution	40.40

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1594	9/25/2019	ROBYN CROWDER	Trust Distribution	80.80
1604	9/25/2019	Scott LaPoff	Trust Distribution	101.00
1612	9/25/2019	Sidney Penchansky & Judith E Penchansky TTEES, Penchansky Family Tr	Trust Distribution	202.00
1618	9/25/2019	STUBBS ALDERTON & MARKILES LLP	Trust Distribution	63.08
1644	9/25/2019	WILLIAM C MCCOMB ROTH IRA COR CLEARING CUST	Trust Distribution	606.00
1645	9/25/2019	WILLIAM J LITWIN	Trust Distribution	121.20
1647	9/25/2019	WILLIAM MECK	Trust Distribution	1,299.99
1411	9/26/2019	CHARLES E FRISCO JR	Trust Distribution	302.98
1431	9/26/2019	David Jacobs	Trust Distribution	101.00
1432	9/26/2019	DAVID L JACOBS	Trust Distribution	13,095.86
1442	9/26/2019	EDMUND R T FLANIGAN	Trust Distribution	2,310.27
1453	9/26/2019	GLEN K INGALLS & RENEE PACHECO TTEES U/A DTD	Trust Distribution	708.54
1479	9/26/2019	JEFFREY F GERSH & ARIE J GERSH LIVING TRUST DTD	Trust Distribution	10,100.00
1482	9/26/2019	JOANNA ELLIOTT	Trust Distribution	269.33
1491	9/26/2019	Jonathan C Hamill	Trust Distribution	770.08
1506	9/26/2019	KNUTE LEE	Trust Distribution	522.92
1521	9/26/2019	LOUIS WHARTON	Trust Distribution	304.03
1529	9/26/2019	MARK W FISCHER	Trust Distribution	38.48
1533	9/26/2019	MCDERMOTT & BULL	Trust Distribution	1,525.20
1544	9/26/2019	Michael Sherman	Trust Distribution	1,212.00
1546	9/26/2019	Miles Green	Trust Distribution	1,414.00
1616	9/26/2019	STEVE FEDEA	Trust Distribution	102.23
1625	9/26/2019	TERRY JACKSON TTEE	Trust Distribution	10,100.00
1450	9/27/2019	Ethan Penner	Trust Distribution	3,030.00
1452	9/27/2019	GEORGE K CROCKETT VIRGINIA C	Trust Distribution	202.00
1458	9/27/2019	GREGORY CURHAN TTEE; RANDI	Trust Distribution	1,328.72
1468	9/27/2019	HORIZON INVESTMENT L.P.	Trust Distribution	12,164.70
1475	9/27/2019	JAMES E COLLINS	Trust Distribution	202.00
1522	9/27/2019	M DIGREGORIO & A DIGREGORIO TT	Trust Distribution	2,424.00
1536	9/27/2019	MICHAEL A DIGREGORIO	Trust Distribution	8,079.98
1537	9/27/2019	MICHAEL ANTHONY DIGREGORIO	Trust Distribution	7,035.86
1556	9/27/2019	MSSB C/F FRED CATALANO	Trust Distribution	606.00
1571	9/27/2019	PHILLIP NUTTER & LYNNE M NUTTER	Trust Distribution	40.40
1602	9/27/2019	SCOTT ALDERTON	Trust Distribution	11,880.25
1609	9/27/2019	SEVEN SEVEN SEVEN EQ PTNRS	Trust Distribution	16,398.80
1635	9/27/2019	THOMAS W. MASON	Trust Distribution	1,346.65
1636	9/27/2019	THOMAS W. MASON & LISA L. MASON JT TEN	Trust Distribution	1,595.17
1641	9/27/2019	VANE CLAYTON	Trust Distribution	16,138.79
1378	9/30/2019	AAION PARTNERS INC	Trust Distribution	505.00
1379	9/30/2019	AAION PARTNERS INC	Trust Distribution	6,060.00
1402	9/30/2019	C NEUHAUSER CUST FOR C	Trust Distribution	214.12
1404	9/30/2019	CANACCORD GENUITY INC	Trust Distribution	1,282.48
1416	9/30/2019	CHRIS JUETTEN	Trust Distribution	511.42
1428	9/30/2019	DANIEL THOMAS GIEBER	Trust Distribution	339.54
1439	9/30/2019	DMITRI PECHERSKI & LIUDMILA PECHERSKI JT TEN	Trust Distribution	40.40
1448	9/30/2019	ERIC CARL HANSEN & TRACY LYNN HANSEN JT TEN	Trust Distribution	40.40
1461	9/30/2019	Hamill 1934 ITW Trust c/o Briar Hall LLC	Trust Distribution	3,850.44
1465	9/30/2019	HEIDI JAEGER	Trust Distribution	620.34
1466	9/30/2019	HEIDI JAEGER TTEE	Trust Distribution	2,324.54
1483	9/30/2019	JOE WORDEN	Trust Distribution	66.50
1502	9/30/2019	KIM WOODWORTH & BILL WOODWORTH	Trust Distribution	262.60
1507	9/30/2019	KONRAD GATIEN	Trust Distribution	38.06

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1518	9/30/2019	LINNEA E JOHNSON ROTH IRA COR CLEARING CUST	Trust Distribution	606.00
1555	9/30/2019	MSSB C/F AUDREY G BEYER	Trust Distribution	121.20
1558	9/30/2019	MSSB C/F ZACHARY J LEVY	Trust Distribution	262.60
1568	9/30/2019	Paul Lee	Trust Distribution	404.00
1597	9/30/2019	RONALD J SCHUETTE TTEE	Trust Distribution	1,063.53
1600	9/30/2019	SANFORD ROBERT PRICE	Trust Distribution	606.00
1615	9/30/2019	Stanly M Junior 1998 Trust	Trust Distribution	1,540.17
1620	9/30/2019	Tad Benson	Trust Distribution	1,270.58
1626	9/30/2019	THE ELLEN IDELSON TRUST DATED MARCH 20 2003	Trust Distribution	181.11
1630	9/30/2019	THE WILLIAM J. & SEEMAH W. IDELSON FAMILY TRUST	Trust Distribution	905.44
1643	9/30/2019	Wells Fargo Clearing Services LLC	Trust Distribution	23,636.12
1646	9/30/2019	WILLIAM L BOETTCHER	Trust Distribution	1,540.17
			TOTAL	1,137,673.05

Holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
Outstanding CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	Signature Bank
Account Number	0112
Purpose of Account (Operating/Payroll/Personal)	Escrow
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1067	6/7/2018	BRUCE G KLASS	Trust Distribution	9,549.90
1077	6/7/2018	Goldman Sachs	Trust Distribution	8,350.00
1085	6/7/2018	SEGAL FAMILY TRUST	Trust Distribution	6,593.91
1087	6/7/2018	STANLEY M RUMBOUGH JR	Trust Distribution	6,366.54
1119	6/7/2018	ARTHUR GERRICK	Trust Distribution	4,175.00
1125	6/7/2018	JAMES SEIBEL	Trust Distribution	3,618.39
1131	6/7/2018	ROBERT H KEELEY & SANDRA D KEELEY JT TEN	Trust Distribution	3,183.27
1156	6/7/2018	Cantor Fitzgerald & Co.	Trust Distribution	1,633.43
1157	6/7/2018	ROBERT C CLARK	Trust Distribution	1,591.68
1167	6/7/2018	SSBT TTEE	Trust Distribution	1,068.80
1185	6/7/2018	LOIS B MAY TTEE	Trust Distribution	751.50
1205	6/7/2018	OWEN BENNETT MULLER	Trust Distribution	417.50
1209	6/7/2018	JOSHUA CRINKLAW	Trust Distribution	417.50
1214	6/7/2018	JOSHUA LOUIS CAIN	Trust Distribution	417.50
1233	6/7/2018	KIMIKO ANN SNYDER	Trust Distribution	208.75
1240	6/7/2018	MILES POTEAT EGGART	Trust Distribution	167.00
1250	6/7/2018	REYHEENA EIDARIUS	Trust Distribution	125.25
1252	6/7/2018	MIKE SALOMON	Trust Distribution	109.64
1261	6/7/2018	AUSTIN RUIZ WATKINS	Trust Distribution	83.5
1362	2/5/2019	Alex Jin	Trust Distribution	835
1370	6/27/2019	Stanly M Junior 1998 Trust	Trust Distribution	6366.54
1374	9/16/2019	Stephen Goodhue	Trust Distribution	269.33
1375	9/16/2019	Alex Jin	Trust Distribution	202
1376	9/16/2019	Guy Shamir	Trust Distribution	856.48
1377	9/16/2019	Writser Pier Cleveringa	Trust Distribution	4403.6
1380	9/16/2019	ADRIANNA MEYER	Trust Distribution	50.5
1381	9/16/2019	ALAN HSU	Trust Distribution	161.6
1383	9/16/2019	ALEX ROTONEN	Trust Distribution	101
1385	9/16/2019	ALL IN THE BEHL FAMILY LP A PARTNERSHIP	Trust Distribution	3850.44
1386	9/16/2019	ANDREW J CRYER	Trust Distribution	80.8
1387	9/16/2019	ANNALOUISE JAEGER & KEITH VERWOEST	Trust Distribution	642.22
1388	9/16/2019	ANTHONY KEATS	Trust Distribution	52.32
1389	9/16/2019	ARTHUR GERRICK	Trust Distribution	1010
1391	9/16/2019	BARBARA ASHTON	Trust Distribution	40.4
1392	9/16/2019	BARBARA JOAN DEGEORGE & M DEGEORGE KELLY JT TEN	Trust Distribution	161.60
1396	9/16/2019	BILL MECK & TERESA MECK JT TEN	Trust Distribution	10,614.41
1398	9/16/2019	BRENT ALLEN FLETCHER TTEE; BRENT ALLEN FLETCHER REV TRUST	Trust Distribution	3,204.39
1400	9/16/2019	BRUCE G KLASS	Trust Distribution	2,310.27
1401	9/16/2019	BUD W BRUTSMAN PLEDGED TO ML LENDER	Trust Distribution	50.50
1403	9/16/2019	CALVIN CHENG CHIEN & KAREN KUO CHIEN	Trust Distribution	84.84
1405	9/16/2019	Cantor Fitzgerald & Co.	Trust Distribution	395.15
1406	9/16/2019	CARL C HSU TTEE DR CARL C HSU REV LIV TRUST U/A 7/3/96	Trust Distribution	444.40
1408	9/16/2019	CARRIE LELO	Trust Distribution	60.60

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1409	9/16/2019	CASEY E FOLKS JR. (DECD) BRYAN FOLKS (BENE)	Trust Distribution	90.90
1410	9/16/2019	CASEY E FOLKS JR. (DECD) DARYL FOLKS (BENE)	Trust Distribution	90.90
1414	9/16/2019	CHARLES SCHWAB BANK TTEE	Trust Distribution	1,717.00
1415	9/16/2019	CHERYL WASHINGTON	Trust Distribution	40.4
1419	9/16/2019	CHRISTOPHER M HAZLITT	Trust Distribution	115.46
1420	9/16/2019	CLAYTON WYOMING LLC	Trust Distribution	10743.47
1421	9/16/2019	Clear Vista Select Opportunities Fund LP	Trust Distribution	4852.81
1423	9/16/2019	Craig White	Trust Distribution	30.3
1424	9/16/2019	DAN R CHIER	Trust Distribution	28.28
1429	9/16/2019	DAVID G HILL	Trust Distribution	153.96
1430	9/16/2019	DAVID J COOK	Trust Distribution	231.09
1433	9/16/2019	DAVID WESSEL	Trust Distribution	4201.24
1435	9/16/2019	Debra H Taylor	Trust Distribution	202
1436	9/16/2019	DELTEC SPECIAL SITUATIONS PARTNERS LP	Trust Distribution	2677.91
1441	9/16/2019	ED WETHERBEE	Trust Distribution	117.08
1443	9/16/2019	EDWIN BALDRIDGE TTEE UA DTD 10/30/1992	Trust Distribution	2310.27
1444	9/16/2019	ELI ARRIV	Trust Distribution	726.27
1445	9/16/2019	ELIZABETH ROSNER	Trust Distribution	70.96
1446	9/16/2019	ELIZABETH ROSNER	Trust Distribution	70.7
1449	9/16/2019	Estate of DONALD P ELLIOTT	Trust Distribution	1595.17
1451	9/16/2019	Etrade Securities	Trust Distribution	16507.04
1454	9/16/2019	Goldman Sachs	Trust Distribution	2,020.00
1456	9/16/2019	GREG TOBIAS	Trust Distribution	202.00
1460	9/16/2019	GUARDIAN VENTURES INC C/O QUEST INTERNATIONAL MANAGEMENT CO	Trust Distribution	186.83
1462	9/16/2019	HAROLD F SCHAFF	Trust Distribution	269.33
1463	9/16/2019	HAROLD F SCHAFF & CHERYL A SCHAFF TTEES	Trust Distribution	1595.17
1470	9/16/2019	HUI-YA HSU	Trust Distribution	202
1471	9/16/2019	Interactive Brokers	Trust Distribution	2050.34
1477	9/16/2019	JAMES R YOUNG	Trust Distribution	153.96
1478	9/16/2019	JAMES SEIBEL	Trust Distribution	875.35
1484	9/16/2019	JOHN D & MARGARET A ROGERS	Trust Distribution	201.98
1485	9/16/2019	JOHN E ORCUTT & MARCIA ORCUTT JT TEN	Trust Distribution	606.00
1487	9/16/2019	JOHN JAMES DARNELL	Trust Distribution	31.41
1489	9/16/2019	JOHN MCILVERY	Trust Distribution	4,254.42
1490	9/16/2019	Johnson Family Trust	Trust Distribution	404.00
1492	9/16/2019	JONATHAN HODES	Trust Distribution	3,787.68
1493	9/16/2019	JOSEPH D RYAN	Trust Distribution	3,838.00
1494	9/16/2019	Joshua Benson	Trust Distribution	6,718.52
1495	9/16/2019	JOSHUA CRINKLAW	Trust Distribution	101.00
1496	9/16/2019	JOSHUA LOUIS CAIN	Trust Distribution	101.00
1497	9/16/2019	Katherine Defevere	Trust Distribution	456.96
1498	9/16/2019	Keala Wheeler	Trust Distribution	63.77
1503	9/16/2019	KIMIKO ANN SNYDER	Trust Distribution	50.5
1505	9/16/2019	KLEIN PARTNERS, LTD. ,LP C/O KEVIN R. KLEIN, GARY C. KLEIN & ANNE M.	Trust Distribution	1540.17
1508	9/16/2019	KRONMAN MATTHEW & ASSOC; TTE RICHARD KRONMAN	Trust Distribution	5555
1509	9/16/2019	Kronman Matthew & Associates	Trust Distribution	9839.02
1510	9/16/2019	Kronman Matthew & Associates	Trust Distribution	3279.67
1511	9/16/2019	Kronman Matthew & Associates	Trust Distribution	5376.67
1512	9/16/2019	Kronman Matthew & Associates	Trust Distribution	4532.64
1513	9/16/2019	KRONMAN, MATTHEW & ASSOCIATES RETIREMENT TRUST	Trust Distribution	3683.17
1514	9/16/2019	KYLE EDLUND	Trust Distribution	605.07

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1515	9/16/2019	LAURA B PANNIER	Trust Distribution	40.4
1516	9/16/2019	LESLIE C SCHUETTE	Trust Distribution	2080.6
1520	9/16/2019	LOIS B MAY TTEE	Trust Distribution	181.8
1523	9/16/2019	MARA ROSNER KEDEM CUST FOR	Trust Distribution	1010
1525	9/16/2019	MARK D STOKES JR & DIANE P STOKES COMM/PROP	Trust Distribution	37.37
1528	9/16/2019	Mark R Gosman & Donna Gosman JT TEN	Trust Distribution	1070.6
1531	9/16/2019	MATTHEW JUETTEN	Trust Distribution	511.42
1532	9/16/2019	MATTHEW LAUBERT	Trust Distribution	471.89
1535	9/16/2019	Merrill Lynch Pierce Fenner & Smith Inc.	Trust Distribution	505.00
1538	9/16/2019	MICHAEL B JOHNSON	Trust Distribution	1,999.17
1540	9/16/2019	MICHAEL GRANT	Trust Distribution	980.49
1541	9/16/2019	MICHAEL GROSSMAN	Trust Distribution	3,361.66
1542	9/16/2019	MICHAEL R CICERO & WILLIAM M VEAZEY	Trust Distribution	110.60
1543	9/16/2019	MICHAEL RAY COOPER & ELIZABETH KING COOPER JT TEN	Trust Distribution	121.20
1545	9/16/2019	MIKE SALOMON	Trust Distribution	26.52
1547	9/16/2019	MILES POTEAT EGGART	Trust Distribution	40.40
1548	9/16/2019	Millennium Trust Company	Trust Distribution	4,646.00
1549	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	242.40
1550	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	308.07
1551	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	4936.48
1552	9/16/2019	MILWAUKEE DEF COMP BOARD TTEE	Trust Distribution	202
1560	9/16/2019	NATHAN ALLEN	Trust Distribution	101
1561	9/16/2019	OWEN BENNETT MULLER	Trust Distribution	101
1562	9/16/2019	Pat Collins	Trust Distribution	4040
1563	9/16/2019	Patricia Duke	Trust Distribution	40.4
1565	9/16/2019	PATRICK LIN	Trust Distribution	1010
1567	9/16/2019	PAUL C KENDALL	Trust Distribution	121.2
1569	9/16/2019	PETER SEAMANS	Trust Distribution	649.96
1572	9/16/2019	PHTC Inc PFT SHG PLN UAD 12/30/94 John Cole TTEE	Trust Distribution	202
1573	9/16/2019	PRESTON SOECHTING	Trust Distribution	101
1575	9/16/2019	R D PETE BLOOMER	Trust Distribution	15378.08
1576	9/16/2019	RAYMOND JAMES & ASSOCIATES INC. CUST FBO MAKARIOS PALIOS IRA	Trust Distribution	505
1577	9/16/2019	RAYMOND JAMES & ASSOCIATES INC. CUST FBO MAKARIOS PALIOS ROTH	Trust Distribution	505
1578	9/16/2019	Restated Agreement of the Vane Clayton Revocable Trust DTD 2/23/06 Vane &	Trust Distribution	2052.32
1579	9/16/2019	REYHEENA EIDARIUS	Trust Distribution	30.3
1581	9/16/2019	RICHARD KRONMAN & IAN MATTHEW TRUSTEES FBO	Trust Distribution	10100
1582	9/16/2019	KRONMAN REVOCABLE TRST DTD 2/28/02	Trust Distribution	20200
1586	9/16/2019	ROBERT C CLARK	Trust Distribution	385.05
1588	9/16/2019	ROBERT F CHARLES JR	Trust Distribution	1,540.17
1590	9/16/2019	Robert Forster	Trust Distribution	606.00
1591	9/16/2019	ROBERT H KEELEY & SANDRA D KEELEY JT TEN	Trust Distribution	770.08
1592	9/16/2019	ROBERT J KERR	Trust Distribution	161.60
1593	9/16/2019	ROBERT MEOTTLE	Trust Distribution	2,201.34
1595	9/16/2019	RONALD D BLOOMER	Trust Distribution	2,254.14
1596	9/16/2019	RONALD J SCHUETTE	Trust Distribution	2,323.00
1601	9/16/2019	Schacter Revoc Trust 2/5/98	Trust Distribution	505.00
1605	9/16/2019	SCOTT WAYNE IRELAND & KRISTINA MARIE IRELAND JT TEN	Trust Distribution	1,351.16
1606	9/16/2019	SEAMARK FUND LP	Trust Distribution	2,713.53
1607	9/16/2019	SEAN S MATSUBAYASHI	Trust Distribution	74.74
1608	9/16/2019	SEGAL FAMILY TRUST	Trust Distribution	1595.17

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1613	9/16/2019	SPM CENTER LLC	Trust Distribution	2664.56
1614	9/16/2019	SSBT TTEE	Trust Distribution	258.56
1617	9/16/2019	Steven Skalecki	Trust Distribution	9716.2
1621	9/16/2019	TAMALPAIS PARTNERS	Trust Distribution	1223.09
1627	9/16/2019	THE ORCUTT FAMILY TRUST	Trust Distribution	40400
1628	9/16/2019	The Vanguard Group	Trust Distribution	7256.83
1629	9/16/2019	THE VERTICAL TRADING GROUP LLC	Trust Distribution	1111
1631	9/16/2019	THOMAS ELLIOTT	Trust Distribution	2395.13
1632	9/16/2019	THOMAS J CHOKEL	Trust Distribution	1377.26
1633	9/16/2019	THOMAS KENDALL	Trust Distribution	382
1637	9/16/2019	TODD GITLIN	Trust Distribution	1016.79
1638	9/16/2019	TODD M TOWNSEND ROTH IRA COR CLEARING CUST	Trust Distribution	606
1639	9/16/2019	V JOSEPH STUBBS	Trust Distribution	7593.4
1642	9/16/2019	VUONG TRAN	Trust Distribution	808
1648	9/16/2019	WILLIAM MECK & TERESA MECK JT TEN	Trust Distribution	404
1649	9/16/2019	XIN GUO	Trust Distribution	1018.85
1650	9/16/2019	Ying Ting Yang	Trust Distribution	632.26
1651	9/16/2019	ZVI M RHINE	Trust Distribution	1010
			TOTAL	368,608.53

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	TD Bank
Account Number	4123
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
EFT	7/1/2019	TD Bank	Wire Fee	25.00
EFT	7/1/2019	TD Bank	Wire Fee	25.00
EFT	7/1/2019	pat	Trust Administration	10,000.00
EFT	7/1/2019	Ron Chez	Trust Administration	10,000.00
DEBIT	7/1/2019	Matthew Pliskin	Trust Administration	12,798.78
995056	7/8/2019	BPEH	Tax Accounting	725.00
995064	7/9/2019	Solomon & Cramer	Legal Fees	6,892.50
995060	7/10/2019	Kurtzmang Carson Cosnultants	Trust Administration	500.00
995058	7/10/2019	FTI Consulting	Litigation Support	8,235.22
995061	7/10/2019	Scott Jarus	Trust Administration	10,000.00
995059	7/10/2019	Hemming Morse LLP	Litigation Support	21,787.50
995062	7/10/2019	Solomon & Cramer	Legal Fees	70,005.20
995057	7/11/2019	Dentons LLP	Legal Fees	50,172.02
995063	7/15/2019	Foley Lardner	Litigation Support	1,740.12
TENANCE	7/31/2019	TD Bank	Bank Fee	30.00
995066	8/8/2019	US Trustee	Quarterly Fee	325.00
995065	8/8/2019	US Trustee	Quarterly Fee	1,950.00
TENANCE	8/30/2019	TD Bank	Bank Fee	30.00
TRANSFE	9/4/2019	TD Bank	Wire Fee	25.00
DING Kurtz	9/4/2019	Kurtzman Carson Consultants	Trust Administration	2,711.50
995068	9/17/2019	Business Records Management	Document Storage / Conference room	1,967.82
995071	9/17/2019	Solomon & Cramer	Legal Fees	16,442.32
995067	9/18/2019	American Arbitration Association	Arbitration Fees	13,750.00
995070	9/18/2019	Hemming Morse LLP	Litigation Support	64,940.00
995069	9/20/2019	Dentons LLP	Legal Fees	8,404.27
TENANCE	9/30/2019	TD Bank	Bank Fee	30.00
			TOTAL	313,512.25

	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	
Name of Bank:	Signature Bank	Signature Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	TD Bank	
Account Number:	0112	0120	4123	3018	9869	9893	4074	4058	
Purpose of Account (Operating/Payroll/Tax)	Disbursement	Excess Cash Reserve	Disbursement	Operating Reserve	Class 1 Reserve	Tax Reserve	Class 3 Reserve	Class 4 Reserve	
Type of Account (e.g. checking)	Checking	Checking	Checking	Money Market	Money Market	Money Market	Money Market	Money Market	
Month									
10/31/2018		26.93							
11/30/2018		26.19		2774.02	610.05	143.7	3672.77	399.19	
12/31/2018		27.11		2844.07	653.16	153.85	3932.3	427.4	
	0.00	80.23	0.00	5,618.09	1,263.21	297.55	7,605.07	826.59	15,690.74
1/31/2019		27.13		2965.37	715.47	168.53	4307.47	468.18	
2/28/2019		24.53		2575.69	651.25	153.4	3920.84	426.16	
3/31/2019		27.18		2754.3	722.25	170.12	4348.26	472.61	
	0.00	78.84	0.00	8,295.36	2,088.97	492.05	12,576.57	1,366.95	24,898.74
4/30/2019		26.33		2538.51	700.25	164.94	4215.85	458.22	
5/31/2019		27.23		2490.69	724.90	170.75	4364.26	474.35	
6/30/2019		26.38		2253.78	702.83	165.55	4231.37	459.91	
	0.00	79.94	0.00	7,282.98	2,127.98	501.24	12,811.48	1,392.48	24,196.10
7/31/2019		27.28		1954.78	727.57	171.38	4380.32	476.1	
8/31/2019		1,589.36		1770.93	664.80	156.59	4002.42	435.02	
9/30/2019		850.14		1490.97	626.32	147.53	3770.75	409.84	
	0.00	2,466.78	0.00	5,216.68	2,018.69	475.50	12,153.49	1,320.96	23,652.10



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2019
To July 31, 2019
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 4

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
"BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL
BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM.
SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY
ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 0112	BANKRUPTCY CHECKING	93,304.24	87,646.44
RELATIONSHIP	TOTAL		87,646.44

Statement Period
From July 01, 2019
To July 31, 2019
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 4

BANKRUPTCY CHECKING [REDACTED] 0112

Summary

Previous Balance as of July	01, 2019	93,304.24
4 Debits		5,657.80
Ending Balance as of July	31, 2019	87,646.44

Checks by Serial Number

Jul 03	1369	3,183.27	Jul 29	1372	293.34
Jul 08	1371 *	1,888.94	Jul 29	1373	292.25

* Indicates break in check sequence

Daily Balances

Jun 30	93,304.24	Jul 08	88,232.03
Jul 03	90,120.97	Jul 29	87,646.44



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From August 01, 2019
To August 31, 2019
Page 1 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0112 0

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ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0112	BANKRUPTCY CHECKING	87,646.44	87,646.44
RELATIONSHIP	TOTAL		87,646.44

Signature

Statement Period
From August 01, 2019
To August 31, 2019
Page 2 of 2

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 0

BANKRUPTCY CHECKING [REDACTED] 0112

Summary

Previous Balance as of August 01, 2019	87,646.44
There was no deposit activity during this statement period	
Ending Balance as of August 31, 2019	87,646.44



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From September 01, 2019
To September 30, 2019
Page 1 of 8

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 136

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BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING
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SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR
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ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 0112	BANKRUPTCY CHECKING	87,646.44	652,856.18
RELATIONSHIP	TOTAL		652,856.18

Statement Period
From September 01, 2019
To September 30, 2019
Page 2 of 8

PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 136

BANKRUPTCY CHECKING [REDACTED] 0112

Summary

Previous Balance as of September 01, 2019	87,646.44
2 Credits	1,700,355.99
163 Debits	1,135,146.25
Ending Balance as of September 30, 2019	652,856.18

Deposits and Other Credits

Sep 13 ONLINE TRANSFER CR	1,697,224.99
ONLINE XFR FROM: XXXXXX0120	
Sep 17 INCOMING WIRE	3,131.00
REF# 20190917B6B7261F00112709171322FT03	
FROM: CHASUS33 ABA: 544790098	
BANK: JPMC CB FUNDS TRANSFER SAME DAY	

Withdrawals and Other Debits

Sep 16 OUTGOING WIRE	505.00
REF# 20190916B6B7261F001920	
TO: MARILYN J CHEZ IRREV TRUST ABA: 021000021	
BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED]	
Sep 16 OUTGOING WIRE	606.00
REF# 20190916B6B7261F001626	
TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314	
BANK: FIFTH THIRD BANK ACCT# [REDACTED]	
OBI: FFC Acct 23230009610452 Acct Name Andrea Janelle Simon	
OBI:	
OBI:	
Sep 16 OUTGOING WIRE	606.00
REF# 20190916B6B7261F002240	
TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314	
BANK: FIFTH THIRD BANK ACCT# [REDACTED]	
OBI: FFC Acct 23230009610445 Acct Name Shana A Larson	
OBI:	

Statement Period
From September 01, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 136

Date	Description	
Sep 16	OBI: OUTGOING WIRE REF# 20190916B6B7261F002225 TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314 BANK: FIFTH THIRD BANK ACCT# [REDACTED] OBI: FFC Acct 23230009610510 Acct Name Sue Glick Survivors OBI: Trust OBI:	666.60
Sep 16	OBI: OUTGOING WIRE REF# 20190916B6B7261F002178 TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314 BANK: FIFTH THIRD BANK ACCT# [REDACTED] OBI: FFC Acct 23230009610502 Acct Name Steven Glick Bypass OBI: Trust OBI:	868.60
Sep 16	OBI: OUTGOING WIRE REF# 20190916B6B7261F001713 TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314 BANK: FIFTH THIRD BANK ACCT# [REDACTED] OBI: FFC Acct 23230009636200 Acct Name Christopher Marks OBI: OBI:	1,371.58
Sep 16	OBI: OUTGOING WIRE REF# 20190916B6B7261F001849 TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314 BANK: FIFTH THIRD BANK ACCT# [REDACTED] OBI: FFC Acct 23230029671447 Acct Name Eden Macknin Bene Tr OBI: IRA OBI:	1,414.00
Sep 16	OBI: OUTGOING WIRE REF# 20190916B6B7261F001657 TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314 BANK: FIFTH THIRD BANK ACCT# [REDACTED] OBI: FFC Acct 23230029671439 Acct Name Ilyse Markrack Bene OBI: Tr IRA OBI:	1,533.18
Sep 16	OBI: OUTGOING WIRE REF# 20190916B6B7261F002237 TO: MORGAN STANLEY SMITH BARNEY LLC ABA: 021000089	2,258.36

Statement Period
From September 01, 2019
To September 30, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 136

Date	Description	ACCT#	
	BANK: CITIBANK, N.A.	[REDACTED]	
	OBI: FFC Account Ronald L Chez IRA Acct 844015956		
	OBI:		
	OBI:		
Sep 16	OUTGOING WIRE		3,131.00
	REF# 20190916B6B7261F002213		
	TO: ELIZABETH CHEZ BENE TR IRA	ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA	ACCT# [REDACTED]	
Sep 16	OUTGOING WIRE		3,151.20
	REF# 20190916B6B7261F002096		
	TO: FIFTH THIRD BANK CHICAGO ACCOUNT	ABA: 042000314	
	BANK: FIFTH THIRD BANK	ACCT# [REDACTED]	
	OBI: FFC Acct 2323000-9636135 Acct Name Ann Sofios Irrev Tr		
	OBI: ust		
	OBI:		
Sep 16	OUTGOING WIRE		7,149.89
	REF# 20190916B6B7261F001780		
	TO: FIFTH THIRD BANK CHICAGO ACCOUNT	ABA: 042000314	
	BANK: FIFTH THIRD BANK	ACCT# [REDACTED]	
	OBI: FFC Acct 23230009510348 Acct Name Chez Family Foundati		
	OBI: on Trust		
	OBI:		
Sep 16	OUTGOING WIRE		14,003.67
	REF# 20190916B6B7261F002074		
	TO: ERIC M JAEGER	ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED]	
Sep 16	OUTGOING WIRE		15,352.00
	REF# 20190916B6B7261F001684		
	TO: FIFTH THIRD BANK CHICAGO ACCOUNT	ABA: 042000314	
	BANK: FIFTH THIRD BANK	ACCT# [REDACTED]	
	OBI: FFC Acct 2323000-9636010 Acct Name Athena Marks		
	OBI:		
	OBI:		
Sep 16	OUTGOING WIRE		27,578.49
	REF# 20190916B6B7261F002457		
	TO: JAEGER FAMILY LLC	ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY	ACCT# [REDACTED]	
Sep 16	OUTGOING WIRE		28,010.41
	REF# 20190916B6B7261F002246		

Statement Period
From September 01, 2019
To September 30, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

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See Back for Important Information

Primary Account: [REDACTED] 0112 136

Date	Description	ABA:	ACCT#	
	TO: UBS FINANCIAL SERVICES INC	026007993		
	BANK: UBS AG		[REDACTED]	
	OBI: FFC 101WA2586411000 FBO UBS Financial Services Inc			
	OBI:			
Sep 16	OUTGOING WIRE			29,360.05
	REF# 20190916B6B7261F002063			
	TO: EDUARD ALBERT JAEGER	122000496		
	BANK: MUFG UNION BANK, NA		[REDACTED]	
Sep 16	OUTGOING WIRE			40,400.00
	REF# 20190916B6B7261F002437			
	TO: MARCEL SASSOLA	026009593		
	BANK: BANK OF AMERICA, N.A., NY		[REDACTED]	
Sep 16	OUTGOING WIRE			107,503.41
	REF# 20190916B6B7261F002532			
	TO: JUDY FRANK FRANK FAMILY TRUST	322285781		
	BANK: PACIFIC PREMIER BANK		[REDACTED]	
Sep 16	OUTGOING WIRE			164,223.86
	REF# 20190916B6B7261F001681			
	TO: FIFTH THIRD BANK CHICAGO ACCOUNT	042000314		
	BANK: FIFTH THIRD BANK		[REDACTED]	
	OBI: FFC Acct 23230029495797 Acct Name Ronald L Chez IRA			
	OBI:			
Sep 17	OUTGOING WIRE			101.00
	REF# 20190917B6B7261F000218			
	TO: FIFTH THIRD BANK CHICAGO ACCOUNT	042000314		
	BANK: FIFTH THIRD BANK		[REDACTED]	
	OBI: FFC Acct 23230029610460 Acct Name Eric J Chez IRA			
	OBI:			
Sep 17	OUTGOING WIRE			167.66
	REF# 20190917B6B7261F000253			
	TO: FIFTH THIRD BANK CHICAGO ACCOUNT	042000314		
	BANK: FIFTH THIRD BANK		[REDACTED]	
	OBI: FFC Acct 23230009671405 Acct Name Ilyse Markrack			
	OBI:			
Sep 17	OUTGOING WIRE			1,111.00

Statement Period
From September 01, 2019
To September 30, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 9-161
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0112 136

Date	Description	
	REF# 20190917B6B7261F000212	
	TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314	
	BANK: FIFTH THIRD BANK ACCT# [REDACTED]	
	OBI: FFC Acct 23230029610494 Acct Name Sue M Glick IRA	
	OBI:	
	OBI:	
Sep 17	OUTGOING WIRE	5,555.00
	REF# 20190917B6B7261F000225	
	TO: MERRILL LYNCH ABA: 026009593	
	BANK: BANK OF AMERICA, N.A., NY ACCT# [REDACTED]	
	OBI: FFCT 66127567 FCA Eric Chez Bene Tr IRA	
	OBI:	
	OBI:	
Sep 17	OUTGOING WIRE	153,393.14
	REF# 20190917B6B7261F001021	
	TO: Scott M. Jarus and Rebecca D. Jaru ABA: 122000496	
	BANK: MUFG UNION BANK, NA ACCT# [REDACTED]	
Sep 18	OUTGOING WIRE	3,131.00
	REF# 20190918B6B7261F000852	
	TO: FIFTH THIRD BANK CHICAGO ACCOUNT ABA: 042000314	
	BANK: FIFTH THIRD BANK ACCT# [REDACTED]	
	OBI: FFC Acct 23230029789520 Acct Name Elizabeth Chez Bene	
	OBI: Tr IRA	
	OBI:	
Sep 24	OUTGOING WIRE	816.08
	REF# 20190924B6B7261F000878	
	TO: NFS ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# [REDACTED]	
	OBI: FFC NFS ACCOUNT NO RLC 001994 NAME RONALD CHEZ	
	OBI:	
	OBI:	

Checks by Serial Number

Sep 30	1378	505.00	Sep 24	1394	34,138.00
Sep 30	1379	6,060.00	Sep 25	1395	2,222.00
Sep 25	1382 *	101.00	Sep 24	1397 *	269.33
Sep 24	1384 *	303.00	Sep 24	1399 *	204.55
Sep 25	1390 *	3,080.36	Sep 30	1402 *	214.12
Sep 24	1393 *	6,666.00	Sep 30	1404 *	1,282.48

Signature

Statement Period
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST
MATTHEW PLISKIN TRUSTEE
DISBURSEMENT ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 136

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 24	1407 *	101.00	Sep 27	1475	202.00
Sep 26	1411 *	302.98	Sep 24	1476	155.38
Sep 23	1412	7,818.96	Sep 26	1479 *	10,100.00
Sep 25	1413	27,899.41	Sep 24	1480	10,100.00
Sep 30	1416 *	511.42	Sep 25	1481	39,834.02
Sep 25	1417	252.50	Sep 26	1482	269.33
Sep 24	1418	1,065.55	Sep 30	1483	66.50
Sep 24	1422 *	202.00	Sep 25	1486 *	30.30
Sep 25	1425 *	50.50	Sep 24	1488 *	2,020.00
Sep 23	1426	1,010.00	Sep 26	1491 *	770.08
Sep 24	1427	1,452.56	Sep 24	1499 *	100.98
Sep 30	1428	339.54	Sep 25	1500	2,573.70
Sep 26	1431 *	101.00	Sep 25	1501	80.80
Sep 26	1432	13,095.86	Sep 30	1502	262.60
Sep 24	1434 *	202.00	Sep 24	1504 *	1,010.00
Sep 24	1437 *	2,175.50	Sep 26	1506 *	522.92
Sep 24	1438	1,864.50	Sep 30	1507	38.06
Sep 30	1439	40.40	Sep 25	1517 *	454.50
Sep 25	1440	3,141.71	Sep 30	1518	606.00
Sep 26	1442 *	2,310.27	Sep 24	1519	144.75
Sep 25	1447 *	10,100.00	Sep 26	1521 *	304.03
Sep 30	1448	40.40	Sep 27	1522	2,424.00
Sep 27	1450 *	3,030.00	Sep 23	1524 *	3,244.48
Sep 27	1452 *	202.00	Sep 23	1526 *	2,783.56
Sep 26	1453	708.54	Sep 23	1527	3,080.36
Sep 25	1455 *	2,634.93	Sep 26	1529 *	38.48
Sep 25	1457 *	1,148.13	Sep 24	1530	1,151.40
Sep 27	1458	1,328.72	Sep 26	1533 *	1,525.20
Sep 25	1459	606.00	Sep 25	1534	339.54
Sep 30	1461 *	3,850.44	Sep 27	1536 *	8,079.98
Sep 24	1464 *	1,515.00	Sep 27	1537	7,035.86
Sep 30	1465	620.34	Sep 25	1539 *	269.35
Sep 30	1466	2,324.54	Sep 26	1544 *	1,212.00
Sep 25	1467	1,540.17	Sep 26	1546 *	1,414.00
Sep 27	1468	12,164.70	Sep 25	1553 *	2,323.00
Sep 25	1469	770.08	Sep 24	1554	1,515.00
Sep 24	1472 *	101,000.00	Sep 30	1555	121.20
Sep 24	1473	1,010.00	Sep 27	1556	606.00
Sep 24	1474	80.80	Sep 25	1557	141.40

Statement Period
 From September 01, 2019
 To September 30, 2019
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PRIVATE CLIENT GROUP 161
 565 FIFTH AVENUE
 NEW YORK, NY 10017

ICPW NEVADA TRUST
 MATTHEW PLISKIN TRUSTEE
 DISBURSEMENT ACCOUNT
 3902 W HENDERSON BLVD, SUITE 208-336
 TAMPA FL 33629

9-161

See Back for Important Information

Primary Account: [REDACTED] 0112 136

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Sep 30	1558	262.60	Sep 23	1610	1,010.00
Sep 23	1559	6,613.68	Sep 23	1611	1,010.00
Sep 24	1564 *	1,953.72	Sep 25	1612	202.00
Sep 24	1566 *	8,904.58	Sep 30	1615 *	1,540.17
Sep 30	1568 *	404.00	Sep 26	1616	102.23
Sep 25	1570 *	404.00	Sep 25	1618 *	63.08
Sep 27	1571	40.40	Sep 24	1619	2,557.28
Sep 24	1574 *	835.55	Sep 30	1620	1,270.58
Sep 24	1580 *	16,265.52	Sep 24	1622 *	49.17
Sep 23	1583 *	1,212.00	Sep 23	1624 *	10,665.60
Sep 23	1584	101.00	Sep 26	1625	10,100.00
Sep 23	1585	797.58	Sep 30	1626	181.11
Sep 23	1587 *	1,010.00	Sep 30	1630 *	905.44
Sep 25	1589 *	40.40	Sep 23	1634 *	828.20
Sep 25	1594 *	80.80	Sep 27	1635	1,346.65
Sep 30	1597 *	1,063.53	Sep 27	1636	1,595.17
Sep 24	1598	101.00	Sep 24	1640 *	511.42
Sep 24	1599	1,402.16	Sep 27	1641	16,138.79
Sep 30	1600	606.00	Sep 30	1643 *	23,636.12
Sep 27	1602 *	11,880.25	Sep 25	1644	606.00
Sep 24	1603	2,810.08	Sep 25	1645	121.20
Sep 25	1604	101.00	Sep 30	1646	1,540.17
Sep 27	1609 *	16,398.80	Sep 25	1647	1,299.99

* Indicates break in check sequence

Daily Balances

Aug 31	87,646.44	Sep 24	929,011.05
Sep 13	1,784,871.43	Sep 25	826,499.18
Sep 16	1,335,178.13	Sep 26	783,622.26
Sep 17	1,177,981.33	Sep 27	701,148.94
Sep 18	1,174,850.33	Sep 30	652,856.18
Sep 23	1,133,664.91		



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2019
To July 31, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
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ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 0120	BANKRUPTCY IMMA	29,186.01	29,213.29
RELATIONSHIP	TOTAL		29,213.29

Signature

Statement Period
From July 01, 2019
To July 31, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0120 0

BANKRUPTCY IMMA [REDACTED] 0120

Summary

Previous Balance as of July	01, 2019	29,186.01
1 Credits		27.28
Ending Balance as of July	31, 2019	29,213.29

Deposits and Other Credits

Jul 31 Interest Paid	27.28
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Daily Balances

Jun 30	29,186.01	Jul 31	29,213.29
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===== Interest Summary =====

* Year-To-Date Interest	186.06		*
* Interest Paid This Period	27.28	Annual Percentage Yield Earned	1.11 % *
* Avg. Balance this Period	29,186.01	Days in Period	31 *

=====



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
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Statement Period
From August 01, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0120 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY"
SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

0120	BANKRUPTCY IMMA	29,213.29	1,949,749.72
RELATIONSHIP	TOTAL		1,949,749.72

Statement Period
From August 01, 2019
To August 31, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0120 0

BANKRUPTCY IMMA 0120

Summary

Previous Balance as of August 01, 2019	29,213.29
2 Credits	1,920,536.43
Ending Balance as of August 31, 2019	1,949,749.72

Deposits and Other Credits

Aug 05 INCOMING WIRE	1,918,947.07
REF# 20190805B6B7261F00064208051015FT03	
FROM: SOLOMON & CRAMER LLP ABA: 011103093	
BANK:	
Aug 30 Interest Paid	1,589.36

Daily Balances

Jul 31	29,213.29	Aug 30	1,949,749.72
Aug 05	1,948,160.36		

===== Interest Summary =====

* Year-To-Date Interest	1,775.42			*
* Interest Paid This Period	1,589.36	Annual Percentage Yield Earned	1.11 %	*
* Avg. Balance this Period	1,700,554.28	Days in Period	31	*

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SIGNATURE BANK

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NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: [REDACTED] 0120 0

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SECTION LOCATED UNDER THE "ABOUT US" HEADING AT WWW.SIGNATURENY.COM. SELECT
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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 120	BANKRUPTCY IMMA	1,949,749.72	262,590.28
RELATIONSHIP	TOTAL		262,590.28

Statement Period
From September 01, 2019
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

ICPW NEVADA TRUST 8-161
MATTHEW PLISKIN TRUSTEE
EXCESS CASH RESERVE ACCOUNT
3902 W HENDERSON BLVD, SUITE 208-336
TAMPA FL 33629 999

See Back for Important Information

Primary Account: 0120 0

BANKRUPTCY IMMA 0120

Summary

Previous Balance as of September 01, 2019	1,949,749.72
2 Credits	10,065.55
1 Debits	1,697,224.99
Ending Balance as of September 30, 2019	262,590.28

Deposits and Other Credits

Sep 04 INCOMING WIRE	9,215.41
REF# 20190904B6B7261F00196309041704FT03	
FROM: SOLOMON & CRAMER LLP ABA: 011103093	
BANK:	
Sep 30 Interest Paid	850.14

Withdrawals and Other Debits

Sep 13 ONLINE TRANSFER DR	1,697,224.99
ONLINE XFR TO: XXXXXX0112	

Daily Balances

Aug 31	1,949,749.72	Sep 13	261,740.14
Sep 04	1,958,965.13	Sep 30	262,590.28

===== Interest Summary =====			
* Year-To-Date Interest	2,625.56		*
* Interest Paid This Period	850.14	Annual Percentage Yield Earned	1.11 % *
* Avg. Balance this Period	939,708.59	Days in Period	30 *
=====			



Bank

America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 3
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED] 4123-719-7-###
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	23,044.71	Average Collected Balance	74,143.03
Electronic Deposits	205,131.34	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	170,057.56	Annual Percentage Yield Earned	0.00%
Other Withdrawals	32,848.78	Days in Period	31
Service Charges	30.00		
Ending Balance	25,239.71		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	152,684.32
07/01	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	50,172.02
07/30	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	2,275.00
	Subtotal:	205,131.34

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/08	TDBANK BILL PAY CHECK, BPE&H AN ACCOUNTANCY CORPORATION CHECK# 995056	725.00
07/09	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995064	6,892.50
07/10	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995062	70,005.20
07/10	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995059	21,787.50
07/10	TDBANK BILL PAY CHECK, SCOTT JARUS CHECK# 995061	10,000.00
07/10	TDBANK BILL PAY CHECK, FTI CONSULTING CHECK# 995058	8,235.22

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	25,239.71
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED] 4123-719-7-###
Primary Account #: [REDACTED] 4123

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/10	TDBANK BILL PAY CHECK, KURTZMAN CARSON CONSULTANTS LLC CHECK# 995060	500.00
07/11	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995057	50,172.02
07/15	TDBANK BILL PAY CHECK, FOLELY LARDNER CHECK# 995063	1,740.12
Subtotal:		170,057.56

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DEBIT	12,798.78
07/01	WIRE TRANSFER OUTGOING, Trust Services	10,000.00
07/01	WIRE TRANSFER OUTGOING, Patrick O'brien	10,000.00
07/01	WIRE TRANSFER FEE	25.00
07/01	WIRE TRANSFER FEE	25.00
Subtotal:		32,848.78

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
07/31	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	23,044.71	07/11	24,734.83
07/01	193,052.27	07/15	22,994.71
07/08	192,327.27	07/30	25,269.71
07/09	185,434.77	07/31	25,239.71
07/10	74,906.85		

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [REDACTED] 4123-719-7-###
Primary Account #: [REDACTED] 4123

TD Business Premier Checking

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

ACCOUNT SUMMARY

Beginning Balance	25,239.71	Average Collected Balance	23,478.41
		Interest Earned This Period	0.00
Electronic Payments	2,275.00	Interest Paid Year-to-Date	0.00
Service Charges	30.00	Annual Percentage Yield Earned	0.00%
Ending Balance	22,934.71	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/08	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995065	1,950.00
08/08	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995066	325.00
Subtotal:		2,275.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/30	MAINTENANCE FEE	30.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	25,239.71	08/30	22,934.71
08/08	22,964.71		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	22,934.71
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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**Bank**

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STATEMENT OF ACCOUNTICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
GENERAL AND DISBURSEMENTS
3609 HENDERSON BLVD STE 208
TAMPA FL 33629Page: 1 of 3
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED] 4123-719-7-###
Primary Account #: [REDACTED] 4123**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

TD Business Premier CheckingICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Account # [REDACTED] 4123

ACCOUNT SUMMARY

Beginning Balance	22,934.71	Average Collected Balance	84,225.11
Electronic Deposits	117,348.45	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	105,504.41	Annual Percentage Yield Earned	0.00%
Other Withdrawals	2,736.50	Days in Period	30
Service Charges	30.00		
Ending Balance	32,012.25		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/03	eTransfer Credit, Online Xfer Transfer from MMKT [REDACTED] 3018	117,348.45
Subtotal:		117,348.45

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/17	TDBANK BILL PAY CHECK, SOLOMON & CRAMER LLP CHECK# 995071	16,442.32
09/17	TDBANK BILL PAY CHECK, BUSINESS RECORDS MANAGEMENT CHECK# 995068	1,967.82
09/18	TDBANK BILL PAY CHECK, HEMMING MORSE LLP CHECK# 995070	64,940.00
09/18	TDBANK BILL PAY CHECK, AMERICAN ARBITRATION ASSOCIATION CHECK# 995067	13,750.00
09/20	TDBANK BILL PAY CHECK, DENTONS LLP CHECK# 995069	8,404.27
Subtotal:		105,504.41

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How to Balance your Account

Page:

2 of 3

Begin by adjusting your account register as follows:

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	32,012.25
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE

Page: 3 of 3
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED] 4123-719-7-###
Primary Account #: [REDACTED] 4123

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/04	WIRE TRANSFER OUTGOING, Kurtzman Carson Consultants Llc	2,711.50
09/04	WIRE TRANSFER FEE	25.00
	Subtotal:	2,736.50

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
09/30	MAINTENANCE FEE	30.00
	Subtotal:	30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	22,934.71	09/18	40,446.52
09/03	140,283.16	09/20	32,042.25
09/04	137,546.66	09/30	32,012.25
09/17	119,136.52		

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED] 3018-701-7-###
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	1,248,663.99	Average Collected Balance	1,046,251.90
Deposits	945.13	Interest Earned This Period	1,954.78
Other Credits	1,954.78	Interest Paid Year-to-Date	17,533.12
		Annual Percentage Yield Earned	2.22%
Electronic Payments	205,131.34	Days in Period	31
Ending Balance	1,046,432.56		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/12	DEPOSIT	945.13
	Subtotal:	945.13

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	1,954.78
	Subtotal:	1,954.78

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	152,684.32
07/01	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	50,172.02
07/30	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	2,275.00
	Subtotal:	205,131.34

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	1,248,663.99	07/30	1,044,477.78
07/01	1,045,807.65	07/31	1,046,432.56
07/12	1,046,752.78		

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How to Balance your Account

Page:

2 of 2

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1	Ending Balance	1,046,432.56
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [REDACTED] 3018-701-7-###
Primary Account #: [REDACTED] 3018

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

ACCOUNT SUMMARY

Beginning Balance	1,046,432.56	Average Collected Balance	1,039,162.42
Other Credits	1,770.93	Interest Earned This Period	1,770.93
Other Withdrawals	8,412.78	Interest Paid Year-to-Date	19,304.05
Ending Balance	1,039,790.71	Annual Percentage Yield Earned	2.03%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/30	INTEREST PAID	1,770.93
	Subtotal:	1,770.93

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/05	WIRE TRANSFER OUTGOING, The Charles Schwab Trst Co	8,387.78
08/05	WIRE TRANSFER FEE	25.00
	Subtotal:	8,412.78

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	1,046,432.56	08/30	1,039,790.71
08/05	1,038,019.78		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,039,790.71
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED] 3018-701-7-###
Primary Account #: [REDACTED] 3018

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Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
OPERATING ACCOUNT

Account # [REDACTED] 3018

ACCOUNT SUMMARY

Beginning Balance	1,039,790.71	Average Collected Balance	930,315.18
Other Credits	1,490.97	Interest Earned This Period	1,490.97
Electronic Payments	117,348.45	Interest Paid Year-to-Date	20,795.02
Ending Balance	923,933.23	Annual Percentage Yield Earned	1.97%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	1,490.97
	Subtotal:	1,490.97

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/03	eTransfer Debit, Online Xfer Transfer to CK [REDACTED] 4123	117,348.45
	Subtotal:	117,348.45

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	1,039,790.71	09/30	923,933.23
09/03	922,442.26		

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How to Balance your Account

Page: 2 of 2

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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1	Ending Balance	923,933.23
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED] 9869-701-7-###
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	389,389.65	Average Collected Balance	389,413.12
Other Credits	727.57	Interest Earned This Period	727.57
Ending Balance	390,117.22	Interest Paid Year-to-Date	4,944.52
		Annual Percentage Yield Earned	2.22%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	727.57
	Subtotal:	727.57

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	389,389.65	07/31	390,117.22

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	390,117.22
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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INTEREST NOTICE

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [REDACTED] 9869-701-7-###
Primary Account #: [REDACTED] 9869

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

TD now accepts Real Time Payments!

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ACCOUNT SUMMARY

Beginning Balance	390,117.22	Average Collected Balance	390,138.66
Other Credits	664.80	Interest Earned This Period	664.80
Ending Balance	390,782.02	Interest Paid Year-to-Date	5,609.32
		Annual Percentage Yield Earned	2.02%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/30	INTEREST PAID	664.80
	Subtotal:	664.80

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	390,117.22	08/30	390,782.02

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

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1	Ending Balance	390,782.02
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED] 9869-701-7-###
Primary Account #: [REDACTED] 9869

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Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 1 RESERVE

Account # [REDACTED] 9869

ACCOUNT SUMMARY

Beginning Balance	390,782.02	Average Collected Balance	390,802.89
Other Credits	626.32	Interest Earned This Period	626.32
Ending Balance	391,408.34	Interest Paid Year-to-Date	6,235.64
		Annual Percentage Yield Earned	1.97%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	626.32
	Subtotal:	626.32

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	390,782.02	09/30	391,408.34

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How to Balance your Account

Page:

2 of 2

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1	Ending Balance	391,408.34
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED] 9893-701-7-###
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	91,720.04	Average Collected Balance	91,725.56
Other Credits	171.38	Interest Earned This Period	171.38
		Interest Paid Year-to-Date	1,164.67
Ending Balance	91,891.42	Annual Percentage Yield Earned	2.22%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	171.38
	Subtotal:	171.38

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	91,720.04	07/31	91,891.42

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	91,891.42
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [REDACTED] 9893-701-7-###
Primary Account #: [REDACTED] 9893

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

TD now accepts Real Time Payments!

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ACCOUNT SUMMARY

Beginning Balance	91,891.42	Average Collected Balance	91,896.47
Other Credits	156.59	Interest Earned This Period	156.59
Ending Balance	92,048.01	Interest Paid Year-to-Date	1,321.26
		Annual Percentage Yield Earned	2.02%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/30	INTEREST PAID	156.59
	Subtotal:	156.59

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	91,891.42	08/30	92,048.01

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How to Balance your Account

Page:

2 of 2

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1	Ending Balance	92,048.01
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED] 9893-701-7-###
Primary Account #: [REDACTED] 9893

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Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
TAX RESERVE

Account # [REDACTED] 9893

ACCOUNT SUMMARY

Beginning Balance	92,048.01	Average Collected Balance	92,052.92
Other Credits	147.53	Interest Earned This Period	147.53
Ending Balance	92,195.54	Interest Paid Year-to-Date	1,468.79
		Annual Percentage Yield Earned	1.97%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	147.53
	Subtotal:	147.53

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	92,048.01	09/30	92,195.54

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	92,195.54
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED] 4074-701-7-###
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,344,305.10	Average Collected Balance	2,344,446.40
Other Credits	4,380.32	Interest Earned This Period	4,380.32
Ending Balance	2,348,685.42	Interest Paid Year-to-Date	29,768.37
		Annual Percentage Yield Earned	2.22%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	4,380.32
	Subtotal:	4,380.32

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	2,344,305.10	07/31	2,348,685.42

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How to Balance your Account

Page:

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1	Ending Balance	2,348,685.42
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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STATEMENT OF ACCOUNT

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CLASS 3 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [REDACTED] 4074-701-7-###
Primary Account #: [REDACTED] 4074

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 3 RESERVE

Account # [REDACTED] 4074

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ACCOUNT SUMMARY

Beginning Balance	2,348,685.42	Average Collected Balance	2,348,814.53
Other Credits	4,002.42	Interest Earned This Period	4,002.42
Ending Balance	2,352,687.84	Interest Paid Year-to-Date	33,770.79
		Annual Percentage Yield Earned	2.02%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/30	INTEREST PAID	4,002.42
	Subtotal:	4,002.42

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	2,348,685.42	08/30	2,352,687.84

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	2,352,687.84
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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CLASS 3 RESERVE

Account # [REDACTED] 4074

ACCOUNT SUMMARY

Beginning Balance	2,352,687.84	Average Collected Balance	2,352,813.53
Other Credits	3,770.75	Interest Earned This Period	3,770.75
Ending Balance	2,356,458.59	Interest Paid Year-to-Date	37,541.54
		Annual Percentage Yield Earned	1.97%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	3,770.75
	Subtotal:	3,770.75

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	2,352,687.84	09/30	2,356,458.59

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2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Jul 01 2019-Jul 31 2019
Cust Ref #: [REDACTED] 4058-701-7-###
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	254,803.10	Average Collected Balance	254,818.45
Other Credits	476.10	Interest Earned This Period	476.10
Ending Balance	255,279.20	Interest Paid Year-to-Date	3,235.53
		Annual Percentage Yield Earned	2.22%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	INTEREST PAID	476.10
	Subtotal:	476.10

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	254,803.10	07/31	255,279.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	255,279.20
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Aug 01 2019-Aug 31 2019
Cust Ref #: [REDACTED] 4058-701-7-###
Primary Account #: [REDACTED] 4058

Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

ACCOUNT SUMMARY

Beginning Balance	255,279.20	Average Collected Balance	255,293.23
Other Credits	435.02	Interest Earned This Period	435.02
Ending Balance	255,714.22	Interest Paid Year-to-Date	3,670.55
		Annual Percentage Yield Earned	2.02%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/30	INTEREST PAID	435.02
	Subtotal:	435.02

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	255,279.20	08/30	255,714.22

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
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4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	255,714.22
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawals			4

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INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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Bank

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STATEMENT OF ACCOUNT

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE
3609 HENDERSON BLVD STE 208
TAMPA FL 33629

Page: 1 of 2
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [REDACTED] 4058-701-7-###
Primary Account #: [REDACTED] 4058

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Commercial High Rate Money Market

ICPW LIQUIDATION TRUST
MATTHEW A PLISKIN TRUSTEE
CLASS 4 RESERVE

Account # [REDACTED] 4058

ACCOUNT SUMMARY

Beginning Balance	255,714.22	Average Collected Balance	255,727.88
Other Credits	409.84	Interest Earned This Period	409.84
Ending Balance	256,124.06	Interest Paid Year-to-Date	4,080.39
		Annual Percentage Yield Earned	1.97%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
09/30	INTEREST PAID	409.84
	Subtotal:	409.84

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	255,714.22	09/30	256,124.06

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How to Balance your Account

Page: 2 of 2

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1	Ending Balance	256,124.06
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2			
DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
Total Deposits			2

4			
WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
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PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is 601 South Figueroa Street, Suite 2500, Los Angeles, CA 90017:

A true and correct copy of the document entitled (*specify*): **POST-CONFIRMATION STATUS REPORT FOR QUARTER ENDING SEPTEMBER 30, 2019** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the document will be served by the court via NEF and hyperlink to the document. On (*date*) **December 6, 2019**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Destiny N Almogue destiny.almogue@skadden.com, candice.spoon@skadden.com
- Shiva D Beck sbeck@foley.com, jcharrison@foley.com
- Ron Bender rb@lnbyb.com
- Cathrine M Castaldi ccastaldi@brownrudnick.com
- Lisa R Chandler lisa.chandler@ipfs.com
- Russell Clementson russell.clementson@usdoj.gov
- Aaron S Craig acraig@kslaw.com, lperry@kslaw.com
- Natalie B. Dagbandan natalie.dagbandan@bryancave.com,
raul.morales@bryancave.com;theresa.macaulay@bryancave.com
- Steven M Gluck sgluck@juno.com
- Matthew A Gold courts@argopartners.net
- Monica Y Kim myk@lnbrb.com, myk@ecf.inforuptcy.com
- Jeffrey A Krieger jkrieger@ggfirm.com,
kwoodson@greenbergglusker.com;calendar@greenbergglusker.com;jking@greenbergglusker.com
- Samuel R Maizel samuel.maizel@dentons.com,
alicia.aguilar@dentons.com;docket.general.lit.LOS@dentons.com;tania.moyron@dentons.com;kathryn.howard@
dentons.com
- Krikor J Meshefejian kjm@lnbrb.com
- Tania M Moyron tania.moyron@dentons.com, chris.omeara@dentons.com
- S Margaux Ross margaux.ross@usdoj.gov
- Thomas C Scannell tscannell@gardere.com, acordero@gardere.com
- Susan K Seflin sseflin@brutzkugubner.com
- Arjun Sivakumar asivakumar@brownrudnick.com
- Andrew T Solomon asolomon@solomoncramer.com
- John M Stern john.stern@oag.texas.gov, bk-mbecker@oag.texas.gov
- United States Trustee (SV) ustpreion16.wh.ecf@usdoj.gov
- Sharon Z. Weiss sharon.weiss@bclplaw.com, raul.morales@bclplaw.com
- Douglas Wolfe dwolfe@asmcapital.com

☐ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On (*date*) **December 6, 2019**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (date) **December 6, 2019**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

BY PERSONAL DELIVERY

Hon. Martin R. Barash
US Bankruptcy Court
Central District of California
21041 Burbank Blvd., Suite 342/Ctrm. 303
Woodland Hills, CA 91367

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

December 6, 2019 Christina O'Meara
Date Printed Name

/s/Christina O'Meara
Signature

SERVED BY U.S. MAIL:

<u>Secured Creditor</u> Radian Wareham Holding, Inc. Attn: Mike Tutor, CEO 5305 Distriplex Farms Memphis, TN 38141	<u>Counsel to Radian Wareham Holdings</u> E. Franklin Childress, Jr. Baker, Donelson, Bearman, Caldwell & Berkowitz, PC 165 Madison Ave, Suite 2000 Memphis, Tennessee 38103	U.S. Securities and Exchange Commission Attn: Bankruptcy Counsel 444 South Flower Street, Suite 900 Los Angeles, CA 90071-9591
CRG Financial LLC 100 Union Avenue Cresskill, NJ 07626		
<u>Governmental Agencies</u>		
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Franchise Tax Board Bankruptcy Section, MS: A-340 P.O. Box 2952 Sacramento, CA 95812-2952	State Board of Equalization Account Information Group, MIC: 29 P.O. Box 942879 Sacramento, CA 94279-0029
Employment Development Dept. Bankruptcy Group MIC 92E P.O. Box 826880 Sacramento, CA 94280-0001	Office of Unemployment Compensation Tax Services Department of Labor and Industry Commonwealth of Pennsylvania 651 Boas Street, Room 702 Harrisburg, PA 17121	US Department of Justice Office of the Attorney General of the US 950 Pennsylvania Avenue, NW Washington, DC 20530-0001
United States Attorney's Office Central District of California 312 North Spring Street, Suite 1200 Los Angeles, CA 90012	Wendi A. Horwitz Deputy Attorney General Department of Justice Office of the Attorney General 300 South Spring Street, Suite 1702 Los Angeles, CA 90013	Office of the Attorney General Consumer Law Section Attn: Bankruptcy Notices 455 Golden Gate Ave., Suite 11000 San Francisco, CA 94102
Xavier Baccera Attorney General of California California Department of Justice 1300 "I" Street Sacramento, CA 95814	California State Board of Pharmacy 1625 North Market Boulevard Sacramento, CA 95834	Department of Justice Office of the CA Attorney General 300 South Spring Street, Floor 9 Los Angeles, CA 90013
Kenneth Wang Department of Justice Office of the CA Attorney General 300 South Spring Street Los Angeles, CA 90013	Internal Revenue Service 300 North Los Angeles Street Los Angeles, CA 90012	State of California Franchise Tax Board 300 South Spring Street, #5704 Los Angeles, CA 90013
Employment Development Dept. 722 Capitol Mall Sacramento, CA 95814	Internal Revenue Service 600 Arch Street Philadelphia, PA 19101	California Secretary of State 1500 11 th Street Sacramento, CA 95814
Securities and Exchange Commission 200 Vesey Street, #400 New York, NY 10281		

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.

<u>Trust Board - SERVED BY EMAIL</u>		
Patrick W. O'Brien 301 Whitmore Lane Lake Forest, IL 60045-4707 Email: obrien.pat@me.com	Ronald Chez 1524 N. Astor Street Chicago, IL 60610 Email: rlchez@rcn.com	Scott Jarus 938 Duncan Avenue Manhattan Beach, CA 90266 Email: scott.jarus@verizon.net
<u>Trustee - SERVED BY EMAIL</u>		
Matthew Pliskin 2718 West Terrace Drive Tampa, Florida 33609 Email: matthew@icpwliquidation.com		

This form is mandatory. It has been approved for use by the United States Bankruptcy Court for the Central District of California.